

# Sales Reports

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## Export Reg Report

**SHOETECH DEMO INDIA PVT. LTD. EXPORT REGISTER 16-17**

INV#	ORDE R NO.	OUR ARTNO	QTY NO OF CRTN	PARTY NAME	PORT DEST	BL/NO AIRWAY/N O	VESSEL/ FIGHT NO	INV_VAL FAC INV_VAL_INR	LC_NO LC_DT	BANK REF_NO	BANK RATE_CR BANK_RAT E_CR_DT	BANK CR VAL	FREIGH T	INSURANC E	COMMISIO N	REAL FOBC REAL DT	GRI NO GSP NO	SHBL_NO SHBL_DT	DBK_AMT DBK_REC AMT	NEFT/ RTGS NO	CUST MARK	Service Tax Refund Amt
1	4546	Article No	3831 0			wqw 4/29/201612:0 0:00 AM		EURO 114930 Rupees 114930	12:00:00 AM		0 12:00:00 AM	0	0	0	EURO 0 Rupees 0	0 12:00:00 AM	0	qwq 4/18/2016	5976.36 0			7.17
2	F00254		90 0				Yang 9000	Rupees 0	12:00:00 AM		0 12:00:00 AM	0	#Error	#Error	#Error	0 12:00:00 AM	0		0 12:00:00 AM			0
3	81469	Article No	50 0					EURO 0 Rupees 0	12:00:00 AM		0 12:00:00 AM	0	0	0	EURO 0 Rupees 0	0 12:00:00 AM	0		0 12:00:00 AM			0
4	56146,12 3,958198	Article No	890 30		USA	09812345675 12:00:00 AM 9/20/2016	619681	EURO 186400 Rupees 186400	18117915- 00-000 9/21/2016		0 12:00:00 AM	0	0	0	EURO 0 Rupees 0	0 12:00:00 AM	0 516851		18836 0			22.6
5	20145,98 56	Article No	8500 450	William exports	USA	202020 11/5/201612:0 0:00 AM	UP80/bz/485 9	USD 29841625 Rupees 1993420550	12 11/5/2016		0 12:00:00 AM	0	0.30 20	0	USD 596832.5 Rupees 39868411	0 12:00:00 AM	0 1	201548 11/5/2016	0 0		THE ORDER WILL GO FROM THE TRUCK BY ROAD TO MUMBAI PORT AND FROM THERE THE THE ITEM WILL GO BY INDIAN AIRIES SHIPS.	0
6	FTP123	Article No	110 0	Red chief	USA	11 11/2/201612:0 0:00 AM		USD 2200 Rupees 146960	21 11/5/2016		0 12:00:00 AM	0	0.02 1.25	2420 161656	USD 22.0 Rupees 1469.60	0 12:00:00 AM	0 14	123 11/5/2016	0 0			0

# Insurance Report

## NATIONAL INSURANCE CO. LTD.

462301 SHIVENDRA BHAWAN  
ABOVE DENA BANK, DELHI GATE  
AGRA - 282 001, U.P. (INDIA)

### MARINE DECLARATION # 1

Sagar Gupta

No. : 1111  
Date : 07/11/2016

Please issue us a Certificate or Insurance as Per declaration given below :

### SCHEDULE

INSURED :	SHOETECH DEMO INDIA PVT. LTD.	INV.NO. :	6	DT. 05/11/2016
ADDRESS :	SIKANDRA	S.MARK :		
Declared under open policy no. :		Expiry :	30/11/2016	
	1111	Premium :	PREPAID	
TOTAL AMOUNT OF POLICY :	120,120,120.00	Order No. :	AS PER INVOICE	
LAST BALANCE	120,120,120.00	TRANSPORTER'S :	SINGH TRANSPORT	
LESS	161,656.00	NAME :		
UNDECLARED BALANCE	<u>119,958,464.00</u>	GR/RR NO. & DT. :	10/11/2016	
		PORT	USA	
	AMOUNT INSURED INV. VL. IN		2,200.00	
	INV. VL IN INR		146,960.00	
	110 % VALUE		161,656.00	

TRANSPORT ROUTE : BY TRAIN FROM AGRA TO NHAVA SHEVA/GTI,  
INDIA  
BY SEA FROM NHAVA SHEVA/GTI TO  
HAMBURG/GERMANY  
DELIVERY AT FINAL DESTINATION

### NAME & ADDRESS OF CONSIGNEE :

RED CHIEF(5) 22 CIVIL LINES NEAR I.C.I.C.I BANK,  
KALA AAM CHAURAHA, BULANDSHAHR, U.P.

ITEM : THREE HUNDRED EIGHTY CTNS. CONTAINING  
GENTS LEATHER HALF BOOT WITH PU SOLE  
GENTS LEATHER SHOES WITH PU SOLE

FOR SHOETECH DEMO INDIA PVT. LTD.

QTY : 110 PAIRS

AUTHORISED SIGN.

THIS IS TO CERTIFY THAT INSURANCE OF THE ABOVE MENTIONED GOODS HAS BEEN EFFECTED WITH THIS, COMPANY AS PER DETAILS SPECIFIED IN THE SCHEDULE AS ABOVE SUBJECT TO ALL THE TERMS , OF THE RELATIVE OPEN COVER POLICY.

MARINE CERTIFICATE OF INSURANCE NO. 1111/1

TERMS OF COVER : ALL RISKS AS PER INSTITUTE CARGO CLAUSE 'A' (ROAD/AIR/SEA ROAD)  
INCLUDING W.R.C.C..RAIN WATER DAMAGE. PILFERAGE  
DELIVERY CLAUSE. INS. VALUE 10% I.E. 110% AMOUNT OF INV.

SURVEY AGENT : CLAIM PAYABLE BY :

FOR NATIONAL INSURANCE CO. LTD.

DATE.....

AUTHORISED SIGNATURE

**MASTER DOCUMENT REPORT**

<b>Exporter</b> <b>SHOETECH DEMO INDIA PVT. LTD.</b>  SIKANDRA CHAUDHARY COMPLEX TIN NO : 09402312		<b>Invoice No. &amp; Date</b> 5/16-17 05/11/2016		<b>SB No. &amp; Date</b> N.A.	
		<b>AR4/AR4A No &amp; Date</b> N.A.			
		<b>Q/Cert No. &amp; Date</b> N.A.		<b>Import-Export Code No.</b> 30920027	
		<b>Export Trade Control</b> N.A.		<b>RBI Code No.</b> 1236456	
<b>Consignee : WILLIAM EXPORTS(4)</b>  CORNER OF EMPANGENI & ESHOWE RD^GINGINDLOVU				<b>If Export Under :</b> <b>Deferred Credit</b> [ ] <b>Join Ventures</b> [ ] <b>Rupee Credit</b> [ ] Others [ ] <b>RBI's Approval/Cir. No. &amp; Date</b> Not Applicable	
<b>Custom House Agent</b> N.A.		<b>LIC No</b> N.A.		<b>Types of Shipment :</b> <b>Outright Sales</b> [ ] <b>Consignment Export</b> [ ] <b>Others</b> [ ] (Specify)	
<b>Pre-Carriage By</b> India	<b>Place of Receipt by Pre-Carrier</b> Agra				
<b>Vessel/Flight No.</b> UP80/bz/4859	<b>Rotation No.</b> N.A.		<b>Port of Loading</b> Mumbai		<b>Name of Contract : CIF [ ]/CFR [ ]/FOB [ ]</b> <b>Other (Specify) [ ] FOB</b>
<b>Port of Discharge</b> USA	<b>Country of Destination</b> USA		<b>Exchange Rate U/S 14 of CA</b> USD = Rs. 66.8		<b>Currency Of Invoice</b> USD

Marks & Nos	No & Kind of Pkgs Container Nos	Statistical Code & Description Of Goods					Quantity IN PAIRS	Value FOB IN Rupees
		Order	B.Art.No	Article No	Colour	Size		
THE ORDER WILL GO FROM THE TRUCK BY ROAD TO MUMBAI PORT AND FROM THERE THE THE ITEM WILL GO BY INDIAN AIRIES SHIPS.	!CARTON SHOULD HAVE ONLY 6 BOXES	5						
			36520	M006	BLUE TPR WITH BLACK SELFA WELT +STITCH BEIGE COLOUR	35-45	4500	
			54120	M007	BLUE TPR WITH BLACK SELFA WELT +STITCH BEIGE COLOUR	34-40	4000	
						8500	1,993,420,550.00	

Net Weight 100 KGS
Gross Weight 90 KGS

Total FOB Value in Words : ONE BILLION NINETY NINE CRORE THIRTY FOUR LAKHS TWENTY THOUSAND FIVE HUNDRED FIFTY ONLY

Analysis of Export Value	Currency	Amount	
<b>FOB Value</b>	Rupees	1,993,420,550.00	Full export value OR not ascertainable . the value which exporter expects to receive on the sale of  Currency : USD Amount : 29,841,625.00 ( Rupees 1,993,420,550.00 )
<b>Freight</b>	Rupees	20.00	
<b>Insurance</b>	Rupees	0.00	
<b>Commission</b>	@ 2 % Rate USD	596,832.49	
<b>Discount</b>		27279450.00	
<b>Other Charges</b>		0.00	

SI No.	Export Tariff No.	Assessable Value Under Sec.14 of CA	Duty		Cess		Total Duty & Cess	Duty Payment Particulars
			Rate	Amount	Rate	Amount		

Total Duty/Cess Amount in words Rupees

Collection Stamp

Packing List For Packing List Id : 1

Carton No	Order No	Art NO	Color	Style Name	40	35	36	37	38	39	34	Prs/Crtn	No. Of Crtn	Total Prs	L	W	H	Net Wt Per Crtn	Gr Wt Per Crtn	Net Wt	Gw Wt	Cbm					
1	3	45218	L004938	WHITE WITH PLATINO FINISH	58963	0	0	0	0	0	10	10	3	30	30	20	30	15	10	45	30	0.054					
4	6	45218	L004938	WHITE WITH PLATINO FINISH	58963	20	10	20	15	10	15	23	23	3	69	30	20	50	50	20	150	60	0.09				
7	8	45218	L004938	WHITE WITH PLATINO FINISH	58963	15	5	20	14	20	25	0	99	2	198	10	20	10	20	15	40	30	0.004				
9	9	45218	L004938	WHITE WITH PLATINO FINISH	58963	20	20	30	40	50	50	1	1	1	1	40	30	40	35	20	35	20	0.048				
10	10	45218	L004938	WHITE WITH PLATINO FINISH	58963	20	20	30	40	50	50		20	1	20	40	30	40	50	32	50	32	0.048				
11	11	45218	L004938	WHITE WITH PLATINO FINISH	58963	20	20	30	20	40	50		20	1	20	40	30	40	50	35	50	35	0.048				
12	12	45218	L004938	WHITE WITH PLATINO FINISH	58963	20	20	20	27	50	55		20	1	20	40	30	40	60	50	60	50	0.048				
13	13	45218	L004938	WHITE WITH PLATINO FINISH	58963	30	20	30	50	40	50	0	220	1	220	40	30	40	60	40	60	40	0.048				
14	14	45218	L004938	WHITE WITH PLATINO FINISH	58963	20	20	20	50	60	50		20	1	20	50	40	50	70	50	70	50	0.1				

Packing List For Packing List Id : 1

15	15	45218	L004938	WHITE WITH PLATING NO FINISH	58963	30	40	40	50	40	100		40	1	40	80	70	80	100	80	100	80	0.448									
16	16	45218	L004938	WHITE WITH PLATING NO FINISH	58963	50			50	100	200		50	1	50	80	70	80	110	90	110	90	0.448									
17	17	45218	L004938	WHITE WITH PLATING NO FINISH	58963	50			50	50	100		50	1	50	50	50	50	80	50	80	50	0.125									
18	18	45218	L004938	WHITE WITH PLATING NO FINISH	58963	50			50	50	100		50	1	50	80	70	80	100	80	100	80	0.448									
													<b>GT</b>	<b>430</b>	<b>81470</b>											<b>153440</b>	<b>94972</b>	<b>48.116</b>				

Pack Info : N/A

Other Info: N/A

## Party Wise Position By Season Report

SHOETECH DEMO INDIA PVT. LTD.

PI Detail : party wise order position (detailed) for the season#

Report print Date & Time 11/7/2016 2:56:41 PM

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BUYER NAME Date	P#	ART#	ORD #	COLOR	QTY	RATE
<b>Buffalo footwear</b>						
14/10/2016	1	L004943	125	BLACK/BROWN	250	25.45
<b>Buggati</b>						
21/10/2016	6	L004940	yhu	BLACK/BROWN	42	400
21/10/2016	6	L004940	23	GREY/BLUE	200	400
<b>William exports</b>						
25/10/2016	8	L004943	68758	WHITE COLOUR	120	0
14/10/2016	5	M006	20145	BLUE TPR WITH BLACK SELFA WELT +STITCH BEIGE COLOUR	4500	4500
14/10/2016	5	M008	236032	ROYAL BLUE	2500	6500
14/10/2016	5	L004938	45218	WHITE WITH PLATINO FINISH	3000	3000
14/10/2016	5	M007	9856	BLUE TPR WITH BLACK SELFA WELT +STITCH BEIGE COLOUR	4000	2500
<b>Red chief</b>						
24/10/2016	7	L004943	FTP123	BLACK/BROWN	110	20
<b>TOTAL :</b>					<b>14722</b>	

## Performa Invoice Report

BUFFALO FOOTWEAR  
HOCHHEIM AM MAIN

14/Dec/2016

TEL.NO. :

FAX :

PERFORMA INV. NO. 12      DATE 12/14/2016      (SEASON# SS17 )

SL#	ORD NO	ART DESC	CUST.AR T.NO	POS	ART.NO.	COLOR	QTY IN PAIRS	RATE IN EURO	AMT IN EURO	SHIP DATE	
1	1254	FULL BOOT	4114	1	L004948	BLACK	100	450	45000	20-12-16	
									<u>45,000.00</u>		
TOTAL							100		45,000.00		

EURO FOURTY FIVE THOUSAND ONLY

L.C. EXPIRY : -

DATE

TERM OF :  
DELIVERY

TERM OF :  
PAYMENT

OUR BANKER / : PNB

ADVISING : Sanjay Place, AGRA  
BANK

TEL NO. : 1234567890

FAX No. : 1800181818

SWIFT : CNRBINBOB

A/C # : 1234567890

SHOETECH DEMO INDIA PVT. LTD.

Director / Manager

NOTE : ORDER AND DELIVERY DATES ARE CONFIRMED IF

1. L/C IS OPENED 60 DAYS BEFORE DELIVERY DATE.
2. PERFORMA INVOICE DULLY SINGED WITH COMPANY SEAL IS RETURNED TO US WITHIN 7 DAYS.
3. DELIVERY DATES MAY CHANGE IF ORDER CONFIRMATION IS NOT RECEIVED WITHIN 7 DAYS.



## PI with Assortment Report

RED CHIEF

14/12/2016

22 CIVIL LINES NEAR I.C.I.C.I BANK, KALA AAM CHAURAHA, BULANDSHAHR, U.P.

TEL. NO. :

FAX :

PERFORMA INV NO. 23 DATE 14-12-2016 (SEASON# SS17)

SL#	ORD NO	CUST.ART.NO	POS	ART.NO.	COLOR	QTY IN PAIRS	RATE IN EURO	AMT IN EURO	SHIP DATE	
1	232	1231	1	B005802	FLAME RED	35	231	8085	27/12/2016	
Assortment / Qty :		39/5,40/5,41/5,42/5,43/5,44/5,45/5							8,085.00	
LESS : 5								0 %	0.00	
TOTAL						35		8,085.00		

EURO EIGHT THOUSAND AND HUNDRED EIGHTY FIVE ONLY

L.C. EXPIRY DATE

TERM OF DELIVERY :

TERM OF PAYMENT :

OUR BANKER / : PNB

ADVISING BANK : Sanjay Place, AGRA

TEL NO. : 1234567890

FAX No. : 1800181818

SWIFT : CNRBINBOB

A/C # : 1234567890

SHOETECH DEMO INDIA PVT. LTD.

SIKANDRA , CHAUDHARY COMPLEX , Agra , Uttar pradesh , india

Phone: ( 0562-2275721 , 0562-2275224 , ) Fax: ( 180012018 )

Email: ( mail@dselva.co.in )

Director / Manager

NOTE : ORDER AND DELIVERY DATES ARE CONFIRMED IF

1. L/C IS OPENED 60 DAYS BEFORE DELIVERY DATE.

2. PERFORMA INVOICE DULLY SINGED WITH COMPANY SEAL IS RETURNED TO US WITHIN 7 DAYS.

3. DELIVERY DATES MAY CHANGE IF ORDER CONFIRMATION IS NOT RECEIVED WITHIN 7 DAYS.

## Total Qty and Net Amount report of Buyer

SHOETECH DEMO INDIA PVT. LTD.

Financial Year [2016-17]

PI Details : Party cum Article wise from Sales Order Date 08-11-2016 to 04-02-2017

Report Print Date & Time 2/4/2017 3:58:58 PM

<b>Buyer Name</b>	<b>Total Qty</b>	<b>Total Amt</b>
Buffalo footwear	100.00	45,000.00
Puma	100.00	10,000.00
Buggati	160.00	136,000.00
William exports	100.00	20,000.00
Red chief	35.00	8,085.00
<b>Grand Total :</b>	<b>1,347.00</b>	<b>517,285.00</b>

